### SPECIFIC-PURPOSE COMMITTEE **FORM SPAC** CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The SPAC Instruction Guide explains how to complete this form. 3 COMMITTEE NAME OFFICE USE ONLY Project Destiny Abilene Date Received ADDRESS / PO BOX; APT / SUITE #; CITY; 4 COMMITTEE STATE: ZIP CODE Abilene City Secretary ADDRESS 3434 N 64 St Change of Address JUL 1 1 2022 Abilene, TX 79603 Filed for Record Date Hand-delivered or Date Postmarked CAMPAIGN TREASURER Receipt # Amount \$ David NAME Date Processed SUFFIX Date Imaged STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; **CAMPAIGN** STATE: ZIP CODE TREASURER 3818 Kala STREETADDRESS (Residence or Business) Abilene, TX 79606 STREET ADDRESS OR PO BOX; APT / SUITE #; STATE; ZIP CODE CAMPAIGN TREASURER 3818 Kala. MAILING ADDRESS Abilene, TX 79600 Change of Address PHONE NUMBER CAMPAIGN AREA CODE EXTENSION TREASURER PHONE (395) 660,4858 9 REPORTTYPE January 15 30th day before election **Exceeded Modified Reporting Limit** July 15 8th day before election Dissolution Report (Attached PAC-FR) Runoff 10th day after campaign treasurer termination 10 PERIOD Month Day Month COVERED Year 01/01/2022 06/30/2012 THROUGH 11 ELECTION ELECTION TYPE **ELECTION DATE** Month Day Primary Runoff Other 11/08/2022 General Special Description-**GO TO PAGE 2**

### SPECIFIC-PURPOSE COMMITTEE REPORT: **FORM SPAC PURPOSE AND TOTALS** COVER SHEET PG 2 12 COMMITTEE NAME 13 Filer ID (Ethics Commission Filers) CANDIDATE/OFFICEHOLDER NAME COMMITTEE **PURPOSE** CANDIDATE (Attach lists on plain paper to complete this report if OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder) necessary.) OFFICEHOLDER SUPPORT BALLOTIDENTIFICATION/# **ELECTION DATE** (Candidate or Measure) Day **OPPOSE** (Candidate or Measure) MEASURE: DESCRIPTION ASSIST Ordinance outlawing (Officeholder) TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN 15 CONTRIBUTION 1. PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR **TOTALS** CONTRIBUTIONS MADE ELECTRONICALLY) TOTAL POLITICAL CONTRIBUTIONS \$ 13,478,43 (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) TOTAL UNITEMIZED POLITICAL EXPENDITURES **EXPENDITURE** TOTALS \$19,686.98 4. **TOTAL POLITICAL EXPENDITURES** TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY CONTRIBUTION OF THE REPORTING PERIOD BALANCE TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE 6. OUTSTANDING LAST DAY OF THE REPORTING PERIOD LOAN TOTALS 16 SIGNATURE I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code. Signature of Campaign Treasurer (Declarant) Please complete either option below: (1) Affidavit AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said \_\_\_\_ \_\_\_\_, this the \_, 20 \_\_\_\_\_, to certify which, witness my hand and seal of office. Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath (2) Unsworn Declaration My name is David School and my date of birth is My address is 3818 Kala (zip code)(country day of 🗸 County, State of Executed in and or Signature of Campaign Treasurer (Declarant)

## SUBTOTALS - SPAC

## FORM SPAC COVER SHEET PG 3

| 17  | COMMITTEE NAME  | 18 Filer ID (Ethics Con | nmission Filers)           |
|-----|---|-------------------------|----------------------------|
| 19  | SCHEDULE SUBTOTALS<br>NAME OF SCHEDULE                                  |                         | SUBTOTAL<br>AMOUNT         |
| 1.  | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS                           |                         | \$ 11,741.17<br>\$ 1737.26 |
| 2.  | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS             |                         | \$ 1737,26                 |
| 3.  | SCHEDULE B: PLEDGED CONTRIBUTIONS                                       |                         | \$                         |
| 4.  | SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LA              | ABOR ORGANIZATION       | \$                         |
| 5.  | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORDANIZATION | PORATION OR LABOR       | \$                         |
| 6.  | SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATON OR LABO               | R ORGANIZATION          | \$                         |
| 7.  | SCHEDULE E: LOANS   |                         | \$                         |
| 8.  | SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL COL             | NTRIBUTIONS             | \$ 19,686-98               |
| 9.  | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS                                |                         | \$                         |
| 10. | SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL C              | CONTRIBUTIONS           | \$                         |
| 11. | SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD                           |                         | \$                         |
| 12. | SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A              | BUSINESS OF C/OH        | \$                         |
| 13. | SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CO           | NTRIBUTIONS             | \$                         |
| 14. | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIO TO FILER | NS RETURNED             | \$                         |
|     |   |                         |                            |

## MONETARY POLITICAL CONTRIBUTIONS

## SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.

|               | sted information is not applicable, be not informed and                                       |                                       |
|---------------|---|---------------------------------------|
| TI            | e Instruction Guide explains how to complete this form.                                       | 1 Total pages Schedule A1:            |
| FILER NAM     | roject Dedry Abilene  | 3 Filer ID (Ethics Commission Filers) |
| Date          | 5 Full name of contributor out-of-state PAC (ID#:   | 7 Amount of contribution (\$)         |
|               | 6 Contributor address; City; State;   | Zip Code                              |
| Principal oc  | cupation / Job title (See Instructions)  9 Em   | oloyer (See Instructions)             |
| Date          | Full name of contributor  | Amount of contribution (\$)           |
|               | Contributor address; City; State;   | Zip Code                              |
| Principal occ | cupation / Job title (See Instructions) Em  | oloyer (See Instructions)             |
| Date          | Full name of contributor  | Amount of contribution (\$)           |
|               | Contributor address; City; State;   | Zip Code                              |
| Principal oc  | cupation / Job title (See Instructions) Em  | oloyer (See Instructions)             |
| Date          | Full name of contributor  | Amount of contribution (\$)           |
|               | Contributor address; City; State  | Zip Code                              |
| Principal oc  | cupation / Job title (See Instructions) Em  | ployer (See Instructions)             |
| <             | See attacked Sheedule A1  | -                                     |
|               | ATTACH ADDITIONAL COPIES OF THIS If contributor is out-of-state PAC, please see Instruction g |                                       |

Schedule A1 January - June, 2022

| <b>4</b> 1,7 3,11  |  |  |                                  |   |
|--------------------|--|--|----------------------------------|---|
| <u> </u>           |  |  | Total for Monetary Contributions | Total for Monet                         |
| 00.000,01&         |  |  | Profits                          | Total for Non Profits                   |
| 50.00<br>10,000.00 | 909 N Willis, Abilene TX 79603<br>202 Butternut St., Abilene, TX 79602 | Fountain Gate Fellowship<br>First Methodist Church Abilene | Sales Receipt<br>Deposit         | Non Profits<br>04/07/2022<br>06/18/2022 |
| \$1,691.17         |  |  | duals                            | Total for Individuals                   |
| 1,000.00           | 5 Glen Abbey Crt, Abilene, TX 79606                                    | Scott Duesser  | Sales Receipt                    | 04/07/2022                              |
|                    | 1101 Lexington Ave, Abilene TX. 79602                                  | Charles Douglas Byrn                                       | Sales Receipt                    | 04/07/2022                              |
|                    | 125 Golden Eagle CT - Tuscola TX 69562                                 | Crystal Kirles   | Sales Receipt                    | 03/25/2022                              |
|                    | 125 Golden Eagle CT - Tuscola TX 69562                                 | Crystal Kirles   | Sales Receipt                    | 02/10/2022                              |
|                    | 125 Golden Eagle CT - Tuscola TX 69562                                 | Crystal Kirles   | Sales Receipt                    | 01/22/2022                              |
|                    | 125 Golden Eagle CT - Tuscola TX 69562                                 | Crystal Kirles   | Sales Receipt                    | 01/12/2022                              |
|                    | 3150 S 6th St., Abilene, TX 79605 - Fountain Gate Fellowship - Pastor  | Vincent Nigro  | Sales Receipt                    | 01/06/2022                              |
|                    |  |  |                                  | Individuals                             |
|                    |  |  | ibutions                         | Monetary Contributions                  |
| AMOUNT             | MEMO/DESCRIPTION   | NAME   | TRANSACTION TYPE                 | DATE                                    |

## NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

## SCHEDULE A2

| If the reques     | sted information is not applicable, DO NOT include th                              | is page in tr | ne report.  |
|-------------------|--|---------------|---|
| Th                | e instruction Guide explains how to complete this forn                             | 1.            | 1 Total pages Schedule A2:  |
| 2 FILER NAME      | Project Dedry Abiline  |               | 3 Filer ID (Ethics Commission Filers)                               |
| 4 TOTAL O         | F UNITEMIZED IN-KIND POLITICAL CONTRIE   | BUTIONS       | \$  |
| 5 Date            | 6 Full name of contributor out-of-state.PAC (ID#:                                  |               | 8 Amount of 9 In-kind contribution<br>Contribution \$   description |
|                   | 7 Contributor address; City; State;  | Zip Code      | <br>  |
| 10 Principal occ  | rupation / Job title (FOR NON-JUDICIAL)(See Instructions)                          | 11 Employ     | er (FOR NON-JUDICIAL)(See Instructions)                             |
|                   | principal occupation (FOR JUDICIAL)  | 13 Contrib    | utor's job title (FOR JUDICIAL) (See Instructions)                  |
| 14 Contributor's  | employer/law firm (FOR JUDICIAL)   | 15 Law firm   | n of contributor's spouse (if any) (FOR JUDICIAL)                   |
| 16 If contributor | r is a child, law firm of parent(s) (if any) (FOR JUDICIAL)                        |               |   |
| Date              | Full name of contributor   | )             | Amount of In-kind contribution Contribution \$   description        |
|                   | Contributor address; City; State;  | Zip Code      |   |
| Principal occ     | cupation / Job title (FOR NON-JUDICIAL) (See Instructions)                         | Employ        | er (FOR NON-JUDICIAL)(See Instructions)                             |
| Contributor       | s principal occupation (FOR JUDICIAL)  |               | utor's job title (FOR JUDICIAL) (See Instructions)                  |
| Contributor       | s employer/law firm (FOR JUDICIAL)   | Law fir       | m of contributor's spouse (If any) (FOR JUDICIAL)                   |
| If contribute     | r is a child, law firm of parent(s) (if any) (FOR JUDICIAL)                        |               |   |
| Soe               | attached Schedule A2   |               |   |
|                   |  |               |   |
|                   |  |               |   |
|                   | ATTACH ADDITIONAL COPIES OF If contributor is out-of-state PAC, please see Instruc | THIS SCHED    | OULE AS NEEDED or additional reporting requirements.                |

Schedule A2 January - June, 2022

| \$1,737.26 |   | ит. Седенной седення в населения в населения в населения в населения в населения седения седения седения в населения в населен | TOTAL                       |
|------------|---|--|-----------------------------|
| \$1,737.26 |   | d Donations  | Total for In Kind Donations |
| 1,572.22   | DONATION: Shawn Sullivan, 226 Edge Cliff Crt, Abilene, TX 79606                         | Journal Entry  | 05/03/2022                  |
| 35.00      | DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription | Journal Entry  | 04/15/2022                  |
| 35.00      | DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription | Journal Entry  | 03/15/2022                  |
| 25.04      | DONATION: New Hope Church, 3122 S Clack St Abilene TX 79606                             | Journal Entry  | 02/28/2022                  |
| 35.00      | DONATION; David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription | Journal Entry  | 02/15/2022                  |
| 35.00      | DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription | Journal Entry  | 01/15/2022                  |
|            |   | ns   | In Kind Donations           |
| AMOON      | NUM MEMO/DESCRIPTION  | TRANSACTION TYPE   | DATE                        |

## POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

## SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Solicitation/Fundralsing Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out Of District
Other (enter a category not listed above)

| Candidate/Officeholder/Political<br>Credit Card Payment | Committee Legal Services Salaries/M  The Instruction Guide explains how to c | eges/Contract Labor Other (enter a category not listed above) omplete this form. |
|---|--|--|
| Total pages Schedule F1:                                | 1. 1   |  |
| Date  | 5 Payee name   |  |
| Amount (\$)   | 7 Payee address;   | City; State; Zip Code  |
|   | (a) Category (See Categories listed at the top of this schedule)             | (b) Description  |
| PURPOSE<br>OF<br>EXPENDITURE                            |  |  |
|   | Check if travel outside of Texas. Complete Schedule T.                       | Check if Austin, TX, officeholder tiving expense  Office sought  Office held     |
| Complete ONLY if direct expenditure to benefit C/OF     | Candidate / Officeholder name<br>I   | Office sought Office held  |
| Date  | Payee name   |  |
| Amount (\$)   | Payee address;   | City; State; Zip Code  |
| PURPOSE<br>OF   | Category (See Categories listed at the top of this schedule)                 | Description  |
| EXPENDITURE   | Check if travel outside of Texas. Complete Schedule T.                       | Check if Austin, TX, officeholder living expense                                 |
| Complete ONLY if direct expenditure to benefit C/Oi     | Candidate / Officeholder name  | Office sought Office held  |
| Date  | Payee name   |  |
| Amount (\$)   | Payee address;   | City; State; Zip Code  |
| PURPOSE<br>OF<br>EXPENDITURE                            | Category (See Categories listed at the top of this schedule)                 | Description  |
|   | Check if travel outside of Texas. Complete Schedule T.                       | Check if Austin, TX, officeholder living expense                                 |
| Complete ONLY if direct expenditure to benefit C/O      | Candidate / Officeholder name  | Office sought Office held  |
| <del></del>   | ATTACH ADDITIONAL COPIES OF THIS   | SCHEDULE AS NEEDED   |
|   |  | Deviced 716  |

Schedule F1 January - June, 2022

| DATE TRANSACTION TYPE         | NUM NAME                   | MEMO/DESCRIPTION   |
|-------------------------------|----------------------------|--|
| Ordinary Income/Expenses      |                            |  |
| Expenses                      |                            |  |
| Accounting/Banking Fees       |                            |  |
| 01/01/2022 Expense            | First Financial            | Paper Statement Fee - 400 Pine St. Abilene, TX 79601   |
|                               | First Financial            | Wire Transfer Fee - 400 Pine St. Abilene, TX 79601   |
| 02/01/2022 Expense            | First Financial            | Paper Statement Fee - 400 Pine St. Abilene, TX 79601   |
|                               | First Financial            |  |
|                               | First Financial            | Paper Statement Fee - 400 Pine St. Abilene, TX 79601   |
| 05/01/2022 Expense            | First Financial            |  |
| 06/01/2022 Expense            | First Financial            | Paper Statement Fee - 400 Pine St. Abilene, TX 79601   |
| <u>8</u>                      |                            |  |
| Advertising Expense           |                            |  |
| 01/10/2022 Expense            | Textedly                   | Communication to volunteers in regard to details about petition phase, Nashville, TN   |
| 02/10/2022 Expense            | Textedly                   | Communication to volunteers in regard to details about petition phase, Nashville, TN   |
| 03/10/2022 Expense            | Textedly                   | Communication to volunteers in regard to details about petition phase, Nashville, IN   |
| 03/22/2022 Check              | 140 KRBC                   | KRBC, 4510 S14th ST Abilene, TX 79606  |
| 04/11/2022 Expense            | Textedly                   | Communication to volunteers in regard to details about petition phase, Nashville, IN   |
| 05/10/2022 Expense            | Textedly                   | Communication to volunteers and potential voters. Nashville, IN  |
| 05/13/2022 Check              | 143 KRBC                   | KRBC, 4510 S14th ST Abilene, TX 79606  |
| 06/10/2022 Expense            | Textedly                   | Communication to volunteers and potential voters. Nashville, IN  |
| Total for Advertising Expense |                            |  |
| Cost of Labor                 |                            | 21-1 2-1 21 Aut 2021 Hebrok TV 70/15   |
| 01/30/2022 Check              |                            | Old Charles To Tropic Control of the |
| 01/31/2022 Check              | 117 Gage Harrison          |  |
| 01/31/2022 Check              | 118 Angel Conteras-Fuentes | 3610 29th St. Lubbock, IX /9410  |
| 01/31/2022 Check              | 120 Doris Bourn            |  |
| 02/01/2022 Check              | 115 McKenzie Gardner       | 1113 White Dove Dr. Little Elm, TX /5068   |
| 02/01/2022 Check              | 116 Clare Fitzpatrick      | 2902 Onate Rd. Roswell, NM 88201   |

Schedule F1 January - June, 2022

| 02/15/2022        | 02/15/2022        | 02/15/2022        | 02/15/2022           | 02/15/2022    | 02/15/2022    | 02/15/2022    | 02/15/2022    | 02/15/2022                                     | 02/15/2022                                     | 02/15/2022                              | 02/15/2022                         | 02/15/2022    | 02/14/2022 | 02/14/2022   | 02/13/2022                                | 02/08/2022                    | 02/08/2022                     | 02/07/2022                             | 02/07/2022       | 02/07/2022                        | 02/07/2022                                      | 02/07/2022                                     | 02/01/2022                                    | 02/01/2022                               | 02/01/2022                               | 02/01/2022                                    | 02/01/2022                            | DATE             |
|-------------------|-------------------|-------------------|----------------------|---------------|---------------|---------------|---------------|--|--|---|------------------------------------|---------------|------------|--|---|-------------------------------|--------------------------------|--|------------------|-----------------------------------|---|--|---|--|--|---|---------------------------------------|------------------|
| Journal Entry     | Journal Entry     | Journal Entry     | Journal Entry        | Journal Entry | Journal Entry | Journal Entry | Journal Entry | Check  | Check  | Check                                   | Check                              | Journal Entry | Check      | Check  | Check                                     | Check                         | Check                          | Check                                  | Check            | Check                             | Check   | Check  | Check   | Check                                    | Check                                    | Check   | Check                                 | TRANSACTION TYPE |
|                   |                   |                   |                      |               |               |               |               | 132  | 133  | 129                                     | 130                                |               | 131        | 122  | 128                                       | 127                           | 110                            | 123                                    | 121              | 124                               | 126   | 125  | 107   | 108                                      | 109                                      | 111   | 112                                   | MUM              |
|                   |                   |                   |                      |               |               |               |               | Hannah Wetz                                    | Rafael Orozea Jr.                              | Brandon Perez                           | Doris Bourn                        |               | Megan Roos | Dillon Little                                      | Clayton Lee Grossman                      | Angle Vann                    | Benjamin Woolley               | Andrew Leach                           | Connor Fischelli | Emily Paige Boucher               | Hannah Wetz                                     | Rafael Orozea Jr.                              | Mitchell Douglas Cochran                      | Katherine Lynne Cochran                  | Joseph Thomas Tempkins II                | Jacob Andrew Meyer                            | Ivan Jeremiah Solis                   | NAME             |
| Brand Schoolcraft | Sarah Schoolcraft | Emily Schoolcraft | Jennifer Schoolcraft | James Marrs   | Rebecca Marrs | Benji Marrs   | Daniel Davies | 1694 Campus Ct. ACU Box 28328 Abilene TX 79601 | 1694 Campus Ct. ACU Box 28328 Abilene TX 79601 | 19014 Blue Valley Ln., Manvel, TX 77578 | 2025 Glendale Dr Abilene, TX 79603 | Hannah Davies |            | 4912 Jin Mitchell Trail East Colleyville, TX 76034 | 21214 Winding Path Way Richmond, TX 77406 | 10841 CR 348 Abilene TX 79601 | 3116 4th St. Lubbock, TX 79415 | 1064 Woodridge Rd. Waxahache, TX 75165 |                  | 6103 Nicholas Lane Katy, TX 77494 | 1694 Campus Ct. ACU Box 28328 Abilene, TX 79601 | 1694 Campus Ct. ACU Box 28328 Abilene TX 79601 | 906 Milwaukee Ave. Apt. 602 Lubbock, TX 79416 | 906 Milwaukee Ave #602 Lubbock, TX 79416 | 5820 34th St. Apt. 224 Lubbock, TX 79407 | 2408 Mac Davis Ln. Apt 1435 Lubbock, TX 79401 | 1309 W 14th St. Littlefield, TX 79339 | MEMO/DESCRIPTION |
| 108.00            | 108.00            | 108.00            | 108.00               | 252.00        | 252.00        | 180.00        | 180.00        | 162.00   | 126.00   | 180.00                                  | 234.00                             | 50.00         | 126.00     | 166.50   | 144.00                                    | 936,00                        | 75.00                          | 135.00                                 | 108.00           | 135.00                            | 135.00  | 135.00   | 150.00  | 150.00                                   | 75.00                                    | 216.00  | 216.00                                | AMOUNT           |

Schedule F1 January - June, 2022

| DATE                    | TRANSACTION TYPE | NOM | NAME              | MEMO/DESCRIPTION  | AMOUNT      |
|-------------------------|------------------|-----|-------------------|---|-------------|
| 02/15/2022              | Journal Entry    |     |                   | Hannah Watt   | 450.00      |
| 02/15/2022              | Journal Entry    |     |                   | John Watt   | 540.00      |
| 02/15/2022              | Journal Entry    |     |                   | Scott Stricker  | 108.00      |
| 02/15/2022              | Journal Entry    |     |                   | Mike Harrison   | 108.00      |
| 02/15/2022              | Journal Entry    |     |                   | Randall Powers  | 108.00      |
| 02/15/2022              | Journal Entry    |     |                   | James Powers  | 180.00      |
| 02/15/2022              | Journal Entry    |     |                   | Shelly Powers   | 180.00      |
| 02/15/2022              | Journal Entry    |     |                   | John Powers   | 180.00      |
| 02/15/2022              | Journal Entry    |     |                   | Jacob Marrs   | 360.00      |
| 02/15/2022              | Journal Entry    |     |                   | Hannah Powers   | 360.00      |
| 02/15/2022              | Journal Entry    |     |                   | Abby Powers   | 360.00      |
| 02/15/2022              | Journal Entry    |     |                   | Leah Powers   | 360.00      |
| 02/15/2022              | Journal Entry    |     |                   | David Powers  | 360.00      |
| 02/15/2022              | Check            | 135 | Connor Fischelli  |   | 90.00       |
| 02/16/2022              | Check            | 134 | Dillon Little     | 4912 Jin Mitchell Trail East Colleyville, TX 76034      | 90.00       |
| 02/16/2022              | Check            | 136 | Hannah Votla      | Hannah Votla  | 216.00      |
| 02/19/2022              | Check            | 137 | Doris Bourn       | 2025 Glendale Dr Abilene, TX 79603                      | 608.00      |
| 02/19/2022              | Check            | 139 | Rafael Orozea Jr. | 1694 Campus Ct. ACU Box 28328 Abilene TX 79601          | 108.00      |
| 02/19/2022              | Check            | 138 | Shellie Lombardo  | Shellie Lombardo 1537 Marsalis Dr.<br>Abilene, TX 79603 | 266.00      |
| 03/30/2022              | Check            | 142 | Angie Vann        | Check #\SERIAL  | 972.00      |
| 05/03/2022              | Journal Entry    |     |                   | Bethany Davies  | 128.22      |
| 05/03/2022              | Journal Entry    |     |                   | Grace Davies  | 378.00      |
| 05/03/2022              | Journal Entry    |     |                   | Josh Davies   | 432,00      |
| 05/03/2022              | Journal Entry    |     |                   | Isaiah Dodd   | 252.00      |
| 05/03/2022              | Journal Entry    |     |                   | Jarod Dodd  | 252.00      |
| 05/03/2022              | Journal Entry    |     |                   | Hannah Davies   |             |
| Total for Cost of Labor | fLabor           |     |                   |   | \$14,10c.7c |

Accrual Basis Monday, July 11, 2022 12:59 PM GMT-05:00

Schedule F1 January - June, 2022

| Total for Merchant Fees Office expenses 01/15/2022 Journal Entry 02/08/2022 Expense 02/15/2022 Journal Entry 03/15/2022 Journal Entry 04/15/2022 Journal Entry  | 01/06/2022 Expense<br>01/12/2022 Expense<br>01/12/2022 Expense<br>01/22/2022 Expense<br>02/10/2022 Expense<br>03/25/2022 Expense  | Expense  Expense  heck  Beverage Expen              | Check<br>Expense<br>Expense   | 01/08/2022 Bill<br>01/11/2022 Check 1/<br>01/13/2022 Deposit   | Event Expense<br>01/08/2022 Bill  | DATE TRANSACTION NUM NAME |
|---|---|---|---|--|---|---------------------------|
| Am  | Stripe<br>Stripe<br>Stripe<br>Stripe<br>Stripe  | <b>6</b>  | 119 Cash<br>Abilene<br>Gun Ra<br>Target   | Dav<br>103 Little<br>Raw   | Dav   | UM NAN                    |
| Amazon  |   | Joe's Pizza   | Cash<br>Abilene Indoor<br>Gun Range<br>Target   | David W Schmidt Little Caesars Raw Strategies  | David LeMarr  | m                         |
| DON 410 T   | Stripe<br>Stripe<br>Stripe<br>Stripe  | Meal  | Cash<br>Gift C  | David<br>Meeti<br>Event<br>Hired   | Reimk<br>572 N  | MEMC                      |
| DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription 410 Terry Ave Seattle, WA 98109 DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription DONATION: David Schmidt, 2833 Stonecrest Dr, Abilene TX 79606 - Quickbooks Subscription | Stripe Merchant Processing, 510 Townsend St., San Francisco, CA 94103 Stripe Merchant Processing, 510 Townsend St., San Francisco, CA 94103 Stripe Merchant Processing, 510 Townsend St., San Francisco, CA 94103 Stripe Merchant Processing, 510 Townsend St., San Francisco, CA 94103 Stripe Merchant Processing, 510 Townsend St., San Francisco, CA 94103 | Meal for walkers 4460 Buffalo Gap Abilene, TX 79606 | Cash for travel expenses for walkers<br>Gift Card 1309 Ben Richey Dr. Abilene TX 79602<br>Gift Card 3710 Ridgemont Dr, Abilene TX 79606 | David Schmidt (2833 Stonecrest Dr, Abilene TX 79606) Front Porch Coffee ( 702 N2nd Abilene TX 79601) Meeting with Senator Perry and local leaders Event Expense (meal for walker, 4653 S 14th St. Abilene TX 79605 Hired walkers to to knock on 72,000 doors, 134 Lindley Ct Tuscola TX 79562 - Return | Reimbursement for Donuts David LeMarr<br>572 N Judge Ely Blvd Abilene, TX 79601 | MEMO/DESCRIPTION          |
| 35.00<br>143.40<br>35.00<br>35.00<br>35.00  | 0.33<br>3.04<br>2.78<br>6.09<br>3.83  | \$-7,527.03<br>271.71<br>\$271.71                   | 10,625.00<br>2,430.00<br>119.06<br>320.28   | 159.67<br>47.98  | 20.98   | AMOUNT                    |

Accrual Basis Monday, July 11, 2022 12:59 PM GMT-05:00

Schedule F1

January - June, 2022

| \$283.40 |                  | Total for Office expenses | Total for O |
|----------|------------------|---------------------------|-------------|
|          |                  | TYPE                      |             |
| AMOUNT   | MEMO/DESCRIPTION | TRANSACTION NUM NAME      | DATE        |
|          |                  |                           |             |

Total for Office expenses

Schedule F1 January - June, 2022

| TRANSACTION TYPE NUM NAME  | \$-19,686.98 |                                      |  |  |  |               | Net Income     |
|--|--------------|--------------------------------------|--|--|--|---------------|----------------|
| TRANSACTION TYPE NUM NAME    MEMO/DESCRIPTION   Mamber   Memory  | \$19,686.98  |                                      |  | THE TAXABLE PROPERTY AND A PARTY AND A PAR | AND THE PROPERTY OF THE PROPER | 9NSes         | Total for Exp  |
| TRANSACTION TYPE NUM NAME  MEMODESCRIPTION  TRANSACTION TYPE NUM NAME  MEMODESCRIPTION  MITTINGER Expense  Double Diamond  Signs - 3005 S 1st, Abilene TX 79605  Wince Nigro  OR/2022 Bill  Vince Nigro  OR/2022 Bill  Vince Nigro  OR/2022 Bill  Vince Nigro  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  OR/2022 Bill  Vince Nigro  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  OR/2022 Bill  Vince Nigro  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 4 Banners 4250 Ridgemont Abilen | \$8,385.72   |                                      |  |  |  | Vel           | Total for Tra  |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  TRANSACTION TYPE NUM NAME  Double Diamond Signs - 3005 S 1st, Abilene TX 78605  27/2022 Expense  Obligo Depot Vince Nigro Obli | 880,47       | 1433 South Willis, Abilene, TX 79605 | Repairs and Maintenance needed as a result of Petition Walkers - 1 | Abilene Cars   |  | Check         | 03/25/2022     |
| TRANSACTION TYPE   NUM   NAME   MEMOIDESCRIPTION   Admiting Expense   Double Diamond   Signs - 3005 S 1st, Abilene TX 79605     27/2022   Expense   Double Diamond   Signs - 3005 S 1st, Abilene TX 79605     08/2022   Expense   Vince Nigro   Paper for printing petition, 3226 S Clack St, Abilene, TX 79605     08/2022   Expense   Vince Nigro   Paper for printing petition, 3226 S Clack St, Abilene, TX 79605     08/2022   Expense   Vince Nigro   Paper for printing petition, 3226 S Clack St, Abilene, TX 79605     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79605     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   Expense   McM Elegante   Housing out of town walkers - 4250 Ridgemont Abilene TX 79606     08/2022   McM Ele   | 13.86        |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 03/17/2022     |
| TRANSACTION TYPE NUM NAME  MEMODESCRIPTION  Ming Expense  Double Diamond  Signs - 3005 S 1st, Abilene TX 79605  708/2022 Expense  Olice Depot  Vince Nigro  Office Depot  Office Depot  Vince Nigro  Office Depot  Office Depot  Vince Nigro  Office Depot  | -100.98      |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Deposit       | 03/17/2022     |
| TRANSACTION TYPE   NUM   NAME   MEMO/DESCRIPTION   AME   MEMO/DESCRIPTION   AME   MEMO/DESCRIPTION   AME   Memoral   AME   A   | 341.55       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 03/16/2022     |
| TRANSACTION TYPE NUM NAME  TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  MEMO/DESCRIP | -683.10      |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Deposit       | 03/16/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  AM  MEMO/DESCRIPTION  AM  MEMO/DESCRIPTION  AM  AM  MEMO/DESCRIPTION  AM  AM  MEMO/DESCRIPTION  AD  AM  AM  MEMO/DESCRIPTION  AD  AM  AM  MEMO/DESCRIPTION  AD  AM  AM  AM  AM  AM  AM  AM  AM  AM  | 341.55       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 03/15/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  Iting Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  703/2022 Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  703/2022 Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  703/2022 Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  703/2022 Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  708/2022 Expense  No Millegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of town walkers - 4250 Ridgemont Abilene TX 79606  McM Elegante Housing out of tow | 302.94       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 03/14/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  titing Expense    Double Diamond Signs - 3005 S 1st, Abilene TX 79605  | 459.76       |                                      | East Texas Petition Walkers - 6550 US-83, Abilene, TX 79602        | Antilley Inn   |  | Expense       | 03/14/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  MEMO/DESCRIPTION  Memory  Miting Expense  Double Diamond  Signs - 3005 S 1st, Abilene TX 79605  Mexicor  Mexico | 125.35       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 03/02/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  ting Expense 27/2022 Expense 27/20 | 376.05       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 02/17/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  MEMO/DESCRIPTION  Signs - 3005 S 1st, Abilene TX 79605  Vince Nigro  Obubie Diamond Signs - 3005 S 1st, Abilene TX 79605  Obubie Diamond Signs - 3005 S 1st, Abilene TX 79605  Obubie Diamond Signs - 3005 S 1st, Abilene TX 79605  TRANSACTION TYPE NUM NAME  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  PEIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Chec | 376.05       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 02/17/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  AMMENDING Expense  Double Diamond (98/2022 Expense)  Vince Nigro (98/2022 Expense)  Non Elegante (98/2022 Expense)  McM Elegante (98/2022 Expe | 376.05       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 02/17/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  AMM  MEMO/DESCRIPTION  AMM  MEMO/DESCRIPTION  AMM  MEMO/DESCRIPTION  AMM  MEMO/DESCRIPTION  AMM  Signs - 3005 S 1st, Abilene TX 79605  Vince Nigro  Office Depot  Vince Nigro  Opaper for printing petition, 3226 S Clack St, Abilene, TX 79606  AEIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  AEIMBURSEMENT: Check  | 376.05       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 02/17/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  Iting Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  727/2022 Expense  Oncide Diamond Signs - 3005 S 1st, Abilene TX 79605  Office Depot Office Depot Office Depot Office Nigro  Office Depot Office Nigro  Office Nigro  Paper for printing petition, 3226 S Clack St, Abilene TX 79606  PEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  728/2022 Bill  Vince Nigro  PEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  TEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  PEIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  TRANSACTION TYPE NUM NAME  AMMEND/DESCRIPTION  PEIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79606  PEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  TRANSACTION TYPE NUM NAME  POUR TO THE TO TO THE TO  | 200.12       |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   | _  | Expense       | 02/16/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  AM  PEIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79606  MEIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  MEMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, | 2,500.00     |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   |  | Expense       | 02/11/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  titing Expense titing Expense  27/7/2022 Expense Double Diamond Signs - 3005 S 1st, Abilene TX 79605  (08/2022 Bill Vince Nigro Office Depot Opaper for printing petition, 3226 S Clack St, Abilene TX 79606  REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 S 28/2022 Bill Vince Nigro PARIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605 TREIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S | 2,500.00     |                                      | Housing out of town walkers - 4250 Ridgemont Abilene TX 79606      | McM Elegante   | _  | Expense       | 02/11/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  Iting Expense  127/2022 Expense  Double Diamond  Signs - 3005 S 1st, Abilene TX 79605  Vince Nigro  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printi | ,            |                                      |  |  |  |               | Travel         |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  Iting Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  708/2022 Expense  Office Depot Vince Nigro  O8/2022 Bill  Vince Nigro  PAM  MEMO/DESCRIPTION  AM  AM  MEMO/DESCRIPTION  AM  MEMO/DESCRIPTION  AM  MEMO/DESCRIPTION  AM  AM  AM  AM  AM  AM  AM  AM  AM  A   | \$998.39     |                                      |  |  | ***************************************  | fing Expansa  | Total for Prin |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  Iting Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  (08/2022 Bill  Vince Nigro  Office Depot  Vince Nigro  Office Nigro  REIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, Abilene, TX 79605   | 25.04        |                                      | DONATION: New Hope Church, 3122 S Clack St Abilene TX 79606        |  |  | Journal Entry | 02/28/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  Iting Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  Vince Nigro  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  Paper for printing petition, 3226 S Clack St, Abilene, TX 79605  | 180.00       | \bilene, TX 79605                    | REIMBURSEMENT: Check 105: 4 Magnetic Signs, 3150 S 6th St, A       | Vince Nigro  | _  | Bii           | 02/08/2022     |
| TRANSACTION TYPE NUM NAME  MEMO/DESCRIPTION  Iting Expense  Iting Expense  Double Diamond Signs - 3005 S 1st, Abilene TX 79605  Vince Nigro  REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  | 140.00       | TX 79605                             | REIMBURSEMENT: Check 105: 2 Banners 3150 S 6th St, Abilene,        | Vince Nigro  | _  | Bii           | 02/08/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  Iting Expense Double Diamond Signs - 3005 S 1st, Abilene TX 79605  O8/2022 Bill Vince Nigro REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, Abilene, TX 79605  | 50.87        |                                      | paper for printing petition, 3226 S Clack St, Abilene TX 79606     | Office Depot   | •  | Expense       | 02/08/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  ting Expense  27/2022 Expense Double Diamond Signs - 3005 S 1st, Abilene TX 79605  | 360.00       | Abilene, TX 79605                    | REIMBURSEMENT: Check 105: 4 Coroplast Signs, 3150 S 6th St, /      | Vince Nigro  | _  | BIII          | 02/08/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION  Iting Expense  | 242.48       |                                      | Signs - 3005 S 1st, Abilene TX 79605                               | Double Diamond   | -  | Expense       | 01/27/2022     |
| TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION   |              |                                      |  |  |  | nse           | Printing Expe  |
|  | AMOUNT       |                                      | MEMO/DESCRIPTION   | VAME   | TYPE NUM N   | TRANSACTION   | DATE           |